### OCCIDENTAL PETROLEUM CORP

ISIN: US6745991058 WKN: 674599105 Asset Class: Stock



#### **Company Profile**

Occidental Petroleum Corp. engages in the exploration and production of oil and natural gas. It operates through the following segments: Oil and Gas, Chemical, and Midstream and Marketing. The Oil and Gas segment explores for, develops and produces oil and condensate, natural gas liquids, and natural gas. The Chemical segment manufactures and markets basic chemicals and vinyls. The Midstream and Marketing segment purchases, markets, gathers, processes, transports and stores oil, condensate, natural gas liquids, natural gas, carbon dioxide, and power. The company was founded in 1920 and is headquartered in Houston, TX.

# Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	8,375,000,000		8,886,000,000		10,211,000,000	
Common stock capital		222,000,000		220,000,000		217,000,000
Fixed assets	67,572,000,000		65,870,000,000		68,262,000,000	
Equity capital of a company		30,349,000,000		30,085,000,000		20,327,000,000
Cash and cash equivalents	1,447,000,000		1,010,000,000		2,788,000,000	
Accrued liabilities		5,702,000,000		5,596,000,000		6,171,000,000
Other assets	-		-		-	
Current liabilities		9,148,000,000		7,757,000,000		8,324,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		36,450,000,000		36,914,000,000		49,822,000,000
Different income		-		-		-
Other liabilities		3,782,000,000		3,332,000,000		3,159,000,000
Total assets	75,947,000,000	75,947,000,000	74,756,000,000	74,756,000,000	78,473,000,000	78,473,000,000

Balance notes			
	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	12,570	11,973	11,678
Equity ratio	40.09%	40.24%	25.90%
Debt-equity ratio	149.43%	148.48%	286.05%

Others			
	2023	2022	2021
Tax Expense Rate	26.96%	5.76%	24.70%

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Income statement			
	2023	2022	2021
Turnover	28,331,000,000	36,253,000,000	25,962,000,000
Net income	4,673,000,000	13,221,000,000	2,780,000,000
EBIT	6,842,422,300	14,055,285,300	4,865,183,400
Operating income before taxes	6,429,000,000	14,117,000,000	3,705,000,000
Cash Flow	12,308,000,000	16,810,000,000	10,434,000,000
Net interest income	-904,000,000	-946,000,000	-1,509,000,000
Research and development expenses	-	-	-
Income taxes	1,733,000,000	813,000,000	915,000,000
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	2,103,075	2,825,330	2,074,426

### **Board of Directors**

Members of Management Board		
Jack Moore	Chairman of Board of Directors	
Andrew Frederick Gould	Member of Board of Directors	
Avedick Poladian	Member of Board of Directors	
Carlos Gutierrez	Member of Board of Directors	
Claire OšNeill	Member of Board of Directors	
Kenneth Robinson	Member of Board of Directors	
Robert Shearer	Member of Board of Directors	
Vicky Bailey	Member of Board of Directors	
William Klesse	Member of Board of Directors	
Vicki A. Hollub	Chairman of Managing Board	
Christopher O. Champion	Member of Executive Committee	
Sunil Mathew	Member of Executive Committee	
Sylvia J. Kerrigan	Member of Executive Committee	
Yanni Charalambous	Member of Executive Committee	